

Mark V. Meierhenry Todd V. Meierhenry Sabrina R. Meierhenry Clint Sargent Patrick J. Glover Bill Blewett

January 10, 2011

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Wagner Housing and Redevelopment Commission
 Essential Function Housing Development Revenue Bond, Series 2010
 (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhen

TVM:ts Encl.

JAN 1 2 2011 S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10,00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wagner Housing and Redevelopment Commission.

2. Designation of issue:

Essential Function Housing Development Revenue Bond, Series 2010

(Build America Bond-Direct Pay)

3. Date of issue: November 9, 2010

4. Purpose of issue: Constructing housing for moderate-income families and individuals.

5. Type of bond:

Taxable.

6. Principal amount and denomination of bond: \$1,215,000

Paying dates of principal and interest: 7.

> The bond will be amortized over 35 years with payments to start November 9, 2011 and end on November 9, 2040.

8. Amortization schedule:

See attached.

9. Interest rate or rates, including total aggregate interest cost:

> At an initial rate of 5.75% until November 8, 2016 and on November 9, 2016 and thereafter at an Adjusted Interest Rate of the five year treasury bonds as published in the Wall Street Journal plus 1.75%, provided that the adjustments shall not be less than 5.75% or more than 10% per annum until 2016, no ceiling shall apply thereafter (the "Adjusted Interest Rate") until said principal sum is paid.

This is to certify that the above information pertaining to the Essential Function Housing Development Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct of this 9th day of November 2010.

Its: Chairperson

SOS REC 050 08/84

RECEIVED JAN 1 2 2011 S.D. SEC. OF STATE

2102767

Bond Amortization Schedule - Wagner Housing & Redevelopment Commission

	Enter values
Loan amount	\$ 1,215,000.00
Annual interest rate	5.75 %
Amortization in years	35
Number of payments per year	12
Start date of loan	11/1/2011
Optional extra payments	

2000 V VV V V V V V V V V V V V V V V V	Loa	n summary
Scheduled payment	\$	6,725.03
Scheduled number of payments		420
Actual number of payments		420
Total early payments	\$	-
Total interest	\$ 1,	609,514.24

	Bank name:		СОММЕ	RC	IAL STATE E	A	NK, WAG	NER	, SD	l		Issue Date:	Г	Novembe	er 4	, 2010
	10-				2000			**	#22X			Maturity:	Г	Novembe	_	
Pmt. No.	Payment Date		Beginning Balance		Scheduled Payment	P	Extra 'ayment	Tot	al Payment		Principal	Interest	Er	nding Balance		Cumulative Interest
	11/1/2011		6 7 1361		Interest Payn	nen	t Only	9	69,086.25	60919		\$ 69,086.25				- Property - P
1	12/1/2011	\$	1,215,000.00	\$	6,725.03	\$	-	\$	6,725.03	\$	903.16	\$ 5,821.88	\$	1,214,096.84	\$	5,821.88
2	1/1/2012	\$	1,214,096.84	\$	6,725.03	\$	2 4. 7)	S	6,725.03	\$	907.49	\$ 5,817.55		1,213,189.35	\$	11,639.42
3	2/1/2012	\$	1,213,189.35	\$	6,725.03	\$	3 . €1	S	6,725.03	\$	911.83	\$ 5,813.20	\$	1,212,277.52	\$	17,452.62
4	3/1/2012		1,212,277.52	S	6,725.03	\$	151	\$	6,725.03	\$	916.20	\$ 5,808.83	\$	1,211,361.32	\$	23,261.45
5	4/1/2012		1,211,361.32	\$	6,725.03	\$	4	\$	6,725.03	\$	920.59	\$ 5,804.44	\$	1,210,440.72	\$	29,065.89
6	5/1/2012		1,210,440.72	S	6,725.03	\$	1=1	S	6,725.03	\$	925.01	\$ 5,800.03	\$	1,209,515.72	\$	34,865.92
7	6/1/2012		1,209,515.72	\$	6,725.03	\$		S	6,725.03	\$	929.44	\$ 5,795.60	\$	1,208,586.28	\$	40,661.52
8	7/1/2012		1,208,586.28	\$	6,725.03	\$	7	S	6,725.03	\$	933.89	\$ 5,791.14	\$	1,207,652.39	\$	46,452.66
9	8/1/2012		1,207,652.39	S	6,725.03	\$	100	S	6,725.03	\$	938.37	\$ 5,786.67	5	1,206,714.02	\$	52,239.33
10	9/1/2012		1,206,714.02	S	6,725.03	\$	(50)	\$	6,725,03	\$	942.86	\$ 5,782.17	\$	1,205,771.16	\$	58,021.50
11	10/1/2012		1,205,771.16	\$	6,725.03	S	(2)	S	6,725.03	\$	947.38	\$ 5,777.65	\$	1,204,823.78	\$	63,799.15
12	11/1/2012		1,204,823.78	\$	6,725.03	\$	(=)	\$	6,725.03	\$	951.92	\$ 5,773.11	\$	1,203,871.86	\$	69,572.26
13	12/1/2012		1,203,871.86	\$	6,725.03	\$	-	\$	6,725.03	\$	956.48	\$ 5,768.55	\$	1,202,915.38	\$	75,340.82
14	1/1/2013		1,202,915.38	S	6,725.03	\$	(=)	S	6,725.03	\$	961.06	\$ 5,763.97	\$	1,201,954.31	5	81,104.79
15	2/1/2013	S	1,201,954.31	S	6,725.03	\$	175	S	6,725.03	\$	965.67	\$ 5,759.36	5	1,200,988.64	S	86,864.15
16	3/1/2013	S	1,200,988.64	5	6,725.03	\$	121	S	6,725.03	\$	970.30	\$ 5,754.74	\$	1,200,018.35	\$	92,618.89
17	4/1/2013	S	1,200,018.35	S	6,725.03	\$	(=)	S	6,725.03	\$	974.95	\$ 5,750.09	\$	1,199,043.40	\$	98,368.98
18	5/1/2013	S	1,199,043.40	\$	6,725.03	\$	(5)	S	6,725.03	\$	979.62	\$ 5,745.42	\$	1,198,063.78	S	104,114.39
19	6/1/2013	S	1,198,063.78	S	6,725.03	\$	1 4 1	S	6,725.03	\$	984.31	\$ 5,740.72	5	1,197,079.47	S	109,855.11
20	7/1/2013	S	1,197,079.47	\$	6,725.03	\$	(₩)	5	6,725.03	\$	989.03	\$ 5,736.01	\$	1,196,090.44	S	115,591.12
21	8/1/2013	5	1,196,090.44	5	6,725.03	\$. 	s	6,725.03	\$	993.77	\$ 5,731.27		1,195,096.68	S	121,322.39
22	9/1/2013	S	1,195,096.68	5	6,725.03	\$	8 2 8	S	6,725.03	S	998.53	\$ 5,726.50		1,194,098.15	S	127,048.89
23	10/1/2013	S	1,194,098.15	\$	6,725.03	\$	(=)	S	6,725.03	\$	1,003.31	\$ 5,721.72		1,193,094.83	S	132,770.61
24	11/1/2013	\$	1,193,094.83	\$	6,725.03	\$	100	S		\$	1,008.12	\$ 5,716.91	5	1,192,086.71	5	138,487.53
25	12/1/2013	S	1,192,086.71	\$	6,725.03	\$	2	5	6,725.03	\$	1,012.95	\$ 5,712.08	\$	1,191,073.76	S	144,199.61
26	1/1/2014	5	1,191,073.76	\$	6,725,03	\$		\$		5	1,017.81	\$ 5,707.23			\$	149,906.84
27	2/1/2014	\$	1,190,055.95	\$	6,725.03	\$	150	s		\$	1,022.68	\$ 5,702.35	\$	1,189,033.27	\$	155,609.19
28	3/1/2014	\$	1,189,033.27	\$	6,725.03	\$	140	\$		S	1,027.58	\$ 5,697.45		1,188,005.69	\$	161,306.64
29	4/1/2014	\$	1,188,005.69	\$	6,725.03	\$:=:	S	6,725.03	\$	1,032.51	\$ 5,692.53		1,186,973.18	\$	166,999.17
30	5/1/2014	\$	1,186,973.18	\$	6,725.03	\$	1880	\$		\$	1,037.45	\$ 5,687.58			\$	172,686.75
31	6/1/2014	\$	1,185,935.73	\$	6,725.03	\$	(*)	S		5	1,042.43	\$ 5,682,61		1,184,893.30	5	178,369.35
32	7/1/2014	\$	1,184,893.30	\$	6,725.03	\$	-	\$	6,725.03	\$	1,047.42	\$ 5,677.61		1,183,845.88		184,046.97
33	8/1/2014	5	1,183,845.88	\$	6,725.03	\$	(*)	5	6,725.03	\$	1,052.44	\$ 5,672.59		1,182,793.44		189,719.56
34	9/1/2014	\$	1,182,793.44	\$	6,725.03	\$	-	S	6,725.03		1,057.48			1,181,735.96		195,387.11
35	10/1/2014	\$	1,181,735.96	\$	6,725.03	\$	72/	Ş	6,725.03		1,062.55			1,180,673.41		201,049.60
36	11/1/2014	\$	1,180,673.41	\$	6,725.03	\$	-	S		\$	1,067,64			1,179,605.77		206,706.99
37	12/1/2014	\$	1,179,605.77	\$	6,725.03		=	S	6,725.03		1,072.76			1,178,533.02		212,359.27
38			1,178,533.02		6,725.03		-	\$	6,725.03		1,077.90			1,177,455.12		218,006.41
39			1,177,455.12		6,725.03		(- 1)	\$	6,725.03		1,083.06			1,176,372.06		223,648.38
40	0.0		1,176,372.06		6,725.03		121	\$	6,725.03		1,088.25			1,175,283.81		229,285.16
41			1,175,283.81		6,725.03			\$	6,725.03		1,093.47			1,174,190.34		234,916.73
42	and the same of th		1,174,190.34		6,725.03		-	\$	6,725.03		1,098,71			1,173,091.64		240,543.06
43			1,173,091.64		6,725.03		195	\$	6,725.03		1,103.97			1,171,987.67		246,164.12
44			1,171,987.67		6,725.03			\$	6,725.03		1,109.26			1,170,878.41		251,779.90
45			1,170,878.41		6,725.03			\$	6,725.03		1,114.57			1,169,763.83		257,390.36
46			1,169,763.83		6,725.03		1982 9 - 0	\$		\$	1,119.92			1,168,643.92		262,995.48
47			1,168,643.92				4	\$	6,725,03	52000	1,125.28			1,167,518.63		268,595.23

949	Pmt. No.	Payment Date		Beginning Balance		Scheduled Payment		Extra syment	To	tal Payment		Principal		Interest	Er	nding Balance	C	umulative Interest
59								T.P.		6,725.03	\$	1,130.67	\$	5,594.36	\$	1,166,387.96	S	274,189.59
51															\$	1,165,251.87	\$	279,778.53
52 3/1/2016 5 1,116,20803 5 6,725,03 5 5 6,725,03 5 5 5,725,03 5 7,102016 5 1,116,105,02 5 5,725,03 5 6,725,03 5 1,163,25 5 5,526,10 5 1,193,492,23 5 7,72016 5 1,158,200 5 6,725,03 5 1,116,25 5 5,555,03 8 1,117,275 5 5,725,03 5 6,725,03 5 1,117,276 5 5,115,143,33 5 6 7,725,03 5 6,725,03 5 1,117,276 5 5,115,143,33 5 6 7,725,03 5 6,725,03 5 1,118,040 5 5,525,03 5 1,117,276 5 7,117,276 5 7,725,03 5 6,725,03 5 1,119,279 5 5,529,03 5 1,114,276 5 1,114,271 5 1,114,271 5 1,114,271 5 1,114,271 5 1,114,271 5 1,114		35 95	33										\$	5,583.50	\$	1,164,110.33	\$	285,362.03
53		7.0		300 (\$ 000 00) (\$ 000) (\$ 000) (\$ 000) (\$ 000) (\$ 000)								and the latest transfer and the second					S	290,940.06
54 5/1/2016 \$ 1.160,652.00 \$ 6.725.03 \$ - \$ 6.725.01 \$ 1,161,657 \$ 6.555.00 \$ 1,194,650.20 \$ 207,645 55 6/1/2016 \$ 1.155,320.08 \$ 6.725.03 \$ - \$ 6.725.03 \$ 1,161,178 \$ 5.555.00 \$ 1,153,200.08 \$ 313,747 57 8/1/2016 \$ 1.155,320.08 \$ 6.725.03 \$ - \$ 6.725.03 \$ 1,174,78 \$ 5.555.00 \$ 1,157,145.33 \$ 6.725.03 \$ 1,774,78 \$ 6.725.03 \$ 1,181,78 \$ 6.725.03 \$ 1,1								12										296,512.59
55 6,71/2016 \$ 1,153,0489.23 \$ 6,725.03 \$ 0 8 6,725.03 \$ 1,767.50 \$ 1,174,757 \$ 5 5,590.28 \$ 1,175,145.33 \$ 6,725.03 \$ 0 8 6,725.03 \$ 1,174,757 \$ 5 5,590.28 \$ 1,175,145.33 \$ 6,725.03 \$ 0 8 6,725.03 \$ 1,180,180 \$ 3 5,590.20 \$ 1,175,145.33 \$ 6,725.03 \$ 0 8 6,725.03 \$ 1,180,180 \$ 3 5,590.20 \$ 1,175,145.33 \$ 6,725.03 \$ 0 8 6,725.03 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,155,945.30 \$ 1,180,180 \$ 1,180,1		30 30									1000					A. 100-201-3012/100/2019-00/2019		302,079.60
56		1000				3 2 2 4 5 1 0 1 1 2 2 2 3 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4												307,641.06
57 8/1/2010 \$1,157,415.33 \$ 6,725,003 \$ \$1,155,941.33 \$ \$2,000 \$ \$3,000 \$ \$3,000 \$ \$3,000 \$ \$3,000 \$ \$3,000 \$ \$3,000 \$ \$3,000 \$ \$3,000 </td <td></td> <td>and the second s</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>313,196.95</td>		and the second s	100								0.000							313,196.95
58 9/1/2016 \$1,155,964.99 \$6 6,275.00 \$ - 5 6,725.00 \$1,1156,074 \$1,553,070 \$1,1157,789.92 \$6 3,250 \$ 1,1157,789.92 \$6 3,250 \$ 3,250 \$1,1157,179.92 \$6 3,250 \$ 1,1157,179.92 \$6 3,250 \$ 3,250 \$ 1,1157,179.92 \$6 3,250 \$ 3,250 \$ 1,1157,179.92 \$ 3,250 \$ 1,1157,179.92 \$ 3,250 \$ 1,1157,179.92 \$ 3,250 \$ 3,250 \$ 1,1157,179.97 \$ 3,409 \$ 3,409 \$ 1,1157,179.76 \$ 6,725.03 \$ 6,725.03 \$ 6,725.03 \$ 6,725.03 \$ 6,725.03 \$ 6,725.03 \$ 1,203 \$ 5,501.03 \$ 1,1147,179.76 \$ 3,624 \$ 3,722.07 \$ 1,144,179.76 \$ 6,725.03 \$ 6,725.03 \$ 1,203 \$ 5,501.03 \$ 1,144,179.76 \$ 36,434 \$ 1,445,140 \$ 6,725.03 \$ 6,725.03 \$ 1,223.23 \$ 5,501.03 \$ 1,144,179.74 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 \$ 3,420 <		S. F	2700								1000							318,747.23
19			300										38					324,291.89
06		the state of the s	200								2500							329,830.88
61 12/11/2016 1.1522389.77 \$ 6,725.03 \$ \$ \$ \$ \$ \$ \$ \$ \$													33					335,364.20
							7											
63																		
64 3/1/2017 \$ 1,148,762.95 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,220.51 \$ 5,504.96 \$ 1,147,504.04 \$ 30,294. 65 4/1/2017 \$ 1,146,764.01 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,220.51 \$ 5,504.96 \$ 1,147,504.04 \$ 30,294. 66 5/1/2017 \$ 1,145,603.74 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,223.27 \$ 5,492.66 \$ 1,145,603.74 \$ 5,373,034. 67 6/1/2017 \$ 1,146,603.74 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,232.27 \$ 5,492.60 \$ 1,145,003.74 \$ 5,373,034. 68 7/1/2017 \$ 1,146,603.74 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,234.11 \$ 5,480.60 \$ 1,142,601.46 \$ 3,343,000. 69 8/1/2017 \$ 1,143,313.9 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,250.07 \$ 5,474.97 \$ 1,141,313.19 \$ 5,395,400. 69 8/1/2017 \$ 1,143,313.9 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,250.07 \$ 5,474.97 \$ 1,141,313.19 \$ 5,395,400. 60 9/1/2017 \$ 1,143,313.3 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,250.07 \$ 5,474.97 \$ 1,141,313.19 \$ 5,395,400. 61 9/1/2017 \$ 1,134,313.3 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,262.08 \$ 5,462.60 \$ 5,462.60 \$ 1,138,833.26 \$ 4,401,313.13 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,262.08 \$ 5,462.60 \$ 5,462.60 \$ 1,138,833.26 \$ 4,401,31.13 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,262.08 \$ 5,462.60 \$ 5,462.60 \$ 1,138,833.26 \$ 4,401,313.13 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,262.01 \$ 5,462.00 \$ 5,462.00 \$ 1,138,632.20 \$ 4,401,311.20 \$ 4,401,31.20 \$ 4,401,311.30 \$ 4		4 - 11 - 12 - 12 - 12 - 12 - 12 - 12 - 1																
66																		
5/1/2017 S 1,145,083,74 S 6,725,03 S - S 6,725,03 S 1,232,27 S 5,492,76 S 1,145,083,74 S 373,92,268 67/1/2017 S 1,143,445,57 S 6,725,03 S - S 6,725,03 S 1,284,11 S 5,486,86 S 1,140,935,142,601,46 S 384,900 S 3/1/2017 S 1,143,445,57 S 390,32,77 S 3,142,601,46 S 6,725,03 S - S 6,725,03 S 1,224,11 S 5,486,86 S 1,140,935,33 S 395,47 S 1,142,01,46 S 384,900 S 1,142,01,47 S 1,143,415,57 S 390,32,77 S 1,142,143,415,57 S 390,32,77 S 1,142,143,143,143,143,143,143,143,143,143,143	65	107																
67 6/1/2017 S 1,143,643,57 S 6,725,03 S - S 6,725,03 S 1,238,17 S 5,486,66 S 7,1/43,845,57 S 39,94,246 68 71/1017 S 1,144,601.46 S 6,725,03 S - S 6,725,03 S 1,250,07 S 1,443,641,64 S 384,90 69 8/1/2017 S 1,144,601.46 S 6,725,03 S - S 6,725,03 S 1,250,07 S 1,443,513,33 S 39,544 70 9/1/2017 S 1,140,095,33 S 6,725,03 S - S 6,725,03 S 1,256,06 S 5,468,98 S 1,144,361,33 S 395,844 71 101/1/2017 S 1,140,095,33 S 6,725,03 S - S 6,725,03 S 1,262,08 S 1,462,96 S 1,138,833,26 S 401,141,141,141,141,141,141,141,141,141,	66	A. C.																
68	67	and the second s						_										
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74	73	12/1/2017	S	1,137,565.13	\$	6,725.03	\$	772	\$	6,725.03	\$	1,274.20	\$	5,450.83			\$	412,218.41
76 3/1/2018 \$ 1,133,724.18 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,292.61 \$ 5,432.43 \$ 1,132,431.58 \$ 428,53.77 77 4/1/2018 \$ 1,132,431.58 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,298.80 \$ 5,426.23 \$ 1,131,132.78 \$ 433,366 78 5/1/2018 \$ 1,122,431.58 \$ 6,725.03 \$ - \$ 6,725.03 \$ 5 1,305.02 \$ 5,426.23 \$ 1,131,132.78 \$ 433,366 79 6/1/2018 \$ 1,129,827.76 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,311.28 \$ 5,413.6 \$ 5,122,827.76 \$ 444,79 80 7/1/2018 \$ 1,128,516.48 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,311.28 \$ 5,413.6 \$ 5 1,125,816.48 \$ 444,79 80 8 7/1/2018 \$ 1,128,516.48 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,311.28 \$ 5,413.6 \$ 5 1,125,816.48 \$ 444,79 80 9/1/2018 \$ 1,122,171.08.92 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,311.28 \$ 5,407.47 \$ 5 1,122,5795.05 \$ 455,000 \$ 81 8/1/2018 \$ 1,122,5875.05 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,330.22 \$ 5,394.82 \$ 1,125,875.05 \$ 455,000 \$ 82 9/1/2018 \$ 1,123,208.24 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,330.22 \$ 5,394.82 \$ 1,125,875.05 \$ 455,000 \$ 83 10/1/2018 \$ 1,124,544.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,336.59 \$ 5,386.44 \$ 1,125,875.05 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,336.59 \$ 5,386.44 \$ 1,125,875.05 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,349.43 \$ 5,375.60 \$ 5,1120,515.82 \$ 477,142 \$ 86 1/1/2019 \$ 1,120,515.82 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,349.43 \$ 5,375.60 \$ 5,1120,515.82 \$ 447,742 \$ 87 2/1/2019 \$ 1,112,915.99 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,349.43 \$ 5,375.60 \$ 5,1120,515.82 \$ 487,742 \$ 88 3/1/2019 \$ 1,111,915.99 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,366.92 \$ 5,336.44 \$ 1,117,975.3 \$ \$ 487,742 \$ 89 4/1/2019 \$ 1,116,428.61 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,368.92 \$ 5,336.44 \$ 1,117,975.3 \$ \$ 487,943 \$ 89 4/1/2019 \$ 1,116,428.61 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,368.92 \$ 5,336.44 \$ 1,117,975.3 \$ \$ 487,943 \$ 89 4/1/2019 \$ 1,116,428.61 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,368.92 \$ 5,336.44 \$ 1,117,975.3 \$ \$ 487,943 \$ 89 4/1/2019 \$ 1,116,837.00 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,368.92 \$ 5,336.44 \$ 1,117,975.3 \$ \$ 487,943 \$ 89 4/1/2019 \$ 1,116,837.00 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,368.92 \$ 5,336.44 \$ 1,117,977.53 \$ \$ 487,943 \$ 89 4/1/2019 \$ 1,116,837.00 \$ 6,725.03		1/1/2018	\$	1,136,290.93	\$	6,725.03	\$	-	\$	6,725.03	\$	1,280.31	\$	5,444.73	\$	1,135,010.62	\$	417,663.13
77		2/1/2018	5	1,135,010.62	5	6,725.03	\$	10		6,725.03	\$	1,286.44	\$	5,438.59	5	1,133,724.18	5	423,101.73
78 5/1/2018 \$ 1,131,132,78 \$ 6,725,03 \$ - \$ \$ 6,725,03 \$ 1,305,02 \$ 5,420,01 \$ 1,129,827,76 \$ 4,072,03 \$ 1,29,827,76 \$ 6,725,03 \$ - \$ \$ 6,725,03 \$ 1,311,28 \$ 5,413,76 \$ 1,129,827,76 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,311,28 \$ 5,413,76 \$ 1,122,81648 \$ 444,79 80 7/1/2018 \$ 1,128,51648 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,311,28 \$ 5,407,47 \$ 1,127,198,92 \$ 450,201 81 8/1/2018 \$ 1,122,4544,33 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,330,22 \$ 5,384,82 \$ 1,124,5448,3 \$ 460,398 84 11/1/2018 \$ 1,123,4544,33 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,342,99 \$ 5,382,04 \$ 1,124,564,83 \$ 460,388 84 11/1/2018 \$ 1,122,652,52 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,342,99 \$ 5,382,04 \$ 1,121,655,25 \$ 471,764 85 12/1/2018 \$ 1,122,852,55 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,349,49 \$ 5,362,64 \$ 1,112,652,52 \$ 471,764 86 12/1/2019<		Mark to the Mark Control of the Control	\$	1,133,724.18	S	6,725.03	\$	2		6,725.03	5	1,292.61	\$	5,432.43	S	1,132,431.58	5	428,534.15
79		_((3))(_)(5)()						-		6,725.03	\$		\$	5,426.23	\$	1,131,132.78	\$	433,960.39
80				NAME OF THE PARTY				779					\$	5,420.01	\$	1,129,827.76	\$	439,380.40
81 8/1/2018 \$ 1,127,198,92 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,330,22 \$ 5,394,82 \$ 1,124,544,83 \$ 465,600 \$ 10/1/2018 \$ 1,125,875,05 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,330,22 \$ 5,394,82 \$ 1,124,544,83 \$ 466,999 \$ 10/1/2018 \$ 1,123,208,24 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,336,59 \$ 5,388,44 \$ 1,124,865,25 \$ 466,388 \$ 11/1/2018 \$ 1,123,208,24 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,342,99 \$ 5,388,44 \$ 1,121,865,25 \$ 466,388 \$ 11/1/2018 \$ 1,123,868,25 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,342,99 \$ 5,386,44 \$ 1,121,865,25 \$ 471,764 \$ 1/1/2019 \$ 1,112,865,25 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,349,43 \$ 5,337,60 \$ 1,120,515,82 \$ 477,143 \$ 1/1/2019 \$ 1,119,159,92 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,349,43 \$ 5,369,14 \$ 1,119,159,92 \$ 482,511 \$ 1/1/2019 \$ 1,119,159,92 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,362,39 \$ 5,366,14 \$ 1,117,797,53 \$ 487,743 \$ 1/1/2019 \$ 1,1119,159,92 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,368,92 \$ 5,366,14 \$ 1,117,797,53 \$ 487,825 \$ 1/1/2019 \$ 1,1115,053,13 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,386,92 \$ 5,346,14 \$ 1,111,797,53 \$ 487,825 \$ 1/1/2019 \$ 1,1115,053,13 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,382,07 \$ 5,342,05 \$ 1,1116,428,61 \$ 493,231 \$ 1/1/2019 \$ 1,1113,671,06 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,382,07 \$ 5,342,06 \$ 1,111,3671,06 \$ 6,725,03 \$ - \$ 6,725,03 \$ 1,385,09 \$ 5,336,44 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 509,264 \$ 1,111,282,36 \$ 5,336,34 \$ 1,1112,873,06 \$ 1,111,282,36 \$ 5,325,39 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,138,39 \$ 5,336,34 \$ 1,1110,887,02 \$ 5,145,39 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,336,34 \$ 1,1112,873,06 \$ 5,336,34 \$ 1,1112,873,06 \$ 5,336,34 \$ 1,1112,873,06 \$ 5,336,34 \$ 1,1112,873,06 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,725,03 \$ 1,111,3671,06 \$ 5,336,34		and the state of the same attack						•					S	5,413.76	S	1,128,516.48	\$	444,794.16
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88								•										482,512.84
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90 5/1/2019 \$ 1,115,053.13 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,382.07 \$ 5,342.96 \$ 1,113,671.06 \$ 509,266 \$ 92 7/1/2019 \$ 1,112,282.36 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,388.69 \$ 5,336.34 \$ 1,112,282.36 \$ 509,266 \$ 92 7/1/2019 \$ 1,112,282.36 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,395.35 \$ 5,329.69 \$ 1,110,887.02 \$ 514,590 \$ 93 8/1/2019 \$ 1,110,887.02 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,402.03 \$ 5,323.00 \$ 1,109,484.98 \$ 519,913 \$ 1,109,484.98 \$ 519,913 \$ 1,109,484.98 \$ 519,913 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,109,484.98 \$ 519,913 \$ 1,007,000 \$ 1,009,000 \$ 1,000,000 \$ 1,000,		10 10																493,231.59
91 6/1/2019 \$ 1,113,671.06 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,388.69 \$ 5,336.34 \$ 1,112,282.36 \$ 509,260 \$ 92 7/1/2019 \$ 1,112,282.36 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,395.35 \$ 5,329.69 \$ 1,110,887.02 \$ 514,599 \$ 93 8/1/2019 \$ 1,110,887.02 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,402.03 \$ 5,323.00 \$ 1,109,484.98 \$ 519,913 \$ 94 9/1/2019 \$ 1,109,484.98 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,408.75 \$ 5,316.28 \$ 1,108,076.23 \$ 525,229 \$ 11/1/2019 \$ 1,108,076.23 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,415.50 \$ 5,309.53 \$ 1,106,660.73 \$ 530,536 \$ 11/1/2019 \$ 1,106,660.73 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,415.50 \$ 5,309.53 \$ 1,106,660.73 \$ 530,536 \$ 11/1/2019 \$ 1,105,238.44 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.88 \$ 5,302.75 \$ 1,105,238.44 \$ 5,358,841 \$ 99 12/1/2019 \$ 1,105,238.44 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.88 \$ 5,302.75 \$ 1,105,238.44 \$ 5,358,841 \$ 99 1/1/2020 \$ 1,103,809.35 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.88 \$ 5,282.21 \$ 1,100,930.57 \$ 546,426 \$ 99 2/1/2020 \$ 1,102,373.40 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,442.83 \$ 5,282.21 \$ 1,100,930.57 \$ 551,706 \$ 100 3/1/2020 \$ 1,009,305.77 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,275.29 \$ 1,009,480.83 \$ 556,984 \$ 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.29 \$ 1,099,480.83 \$ 556,984 \$ 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.29 \$ 1,099,480.83 \$ 556,984 \$ 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.29 \$ 1,099,480.83 \$ 556,984 \$ 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.29 \$ 1,099,480.83 \$ 556,984 \$ 101 4/1/2020 \$ 1,099,044.1 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.29 \$ 1,099,480.83 \$ 556,984 \$ 101 4/1/2020 \$ 1,099,044.1 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.43 \$ 1,099,635.33 \$ 567,25.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,225.95 \$ 1,099,480.83 \$ 556,984 \$ 1,099,048.84 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,099,645.04 \$ 1,09																		498,581.15
92								-									-	
93 8/1/2019 \$ 1,110,887.02 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,402.03 \$ 5,323.00 \$ 1,109,484.98 \$ 519,913 94 9/1/2019 \$ 1,109,484.98 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,408.75 \$ 5,316.28 \$ 1,108,076.23 \$ 525,229 95 10/1/2019 \$ 1,108,076.23 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,415.50 \$ 5,309.53 \$ 1,106,660.73 \$ 530,536 96 11/1/2019 \$ 1,105,238.44 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.28 \$ 5,302.75 \$ 1,105,238.44 \$ 535,841 97 12/1/2019 \$ 1,105,238.44 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.28 \$ 5,302.75 \$ 1,105,238.44 \$ 535,841 98 1/1/2020 \$ 1,103,809.35 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,435.95 \$ 5,289.09 \$ 1,102,373.40 \$ 546,426 99 2/1/2020 \$ 1,102,373.40 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,442.83 \$ 5,282.21 \$ 1,100,930.57 \$ 551,706 100 3/1/2020 \$ 1,100,930.57 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,275.29 \$ 1,099,480.83 \$ 556,984 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,275.29 \$ 1,099,480.83 \$ 556,984 102 5/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,463.67 \$ 5,261.37 \$ 1,096,560.47 \$ 567,513 103 6/1/2020 \$ 1,098,024.14 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,470.68 \$ 5,243.5 \$ 1,096,560.47 \$ 567,513 104 7/1/2020 \$ 1,096,560.47 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,470.68 \$ 5,247.31 \$ 1,096,589.79 \$ 572,766 105 8/1/2020 \$ 1,099,3612.06 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,491.92 \$ 5,233.11 \$ 1,090,635.33 \$ 588,481 107 10/1/2020 \$ 1,098,035.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,098,353.3 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,098,035.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,098,035.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,098,035.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136								-										509,260.45
94 9/1/2019 \$ 1,109,484,98 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,408.75 \$ 5,316.28 \$ 1,108,076.23 \$ 525,225 \$ 10/1/2019 \$ 1,108,076.23 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,415.50 \$ 5,309.53 \$ 1,106,660.73 \$ 530,538 \$ 1,106,660.73 \$ 530,538 \$ 1,106,660.73 \$ 530,538 \$ 1,105,238.44 \$ 535,841 \$ 12/1/2019 \$ 1,105,238.44 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.28 \$ 5,302.75 \$ 1,105,238.44 \$ 535,841 \$ 1/1/2020 \$ 1,103,809.35 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,422.28 \$ 5,302.75 \$ 1,105,238.44 \$ 535,841 \$ 1/1/2020 \$ 1,103,809.35 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,435.95 \$ 5,289.09 \$ 1,102,373.40 \$ 546,426 \$ 99 2/1/2020 \$ 1,102,373.40 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,442.83 \$ 5,282.21 \$ 1,100,930.57 \$ 551,708 \$ 100 3/1/2020 \$ 1,100,930.57 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,275.29 \$ 1,099,480.83 \$ 556,988 \$ 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,456.69 \$ 5,268.35 \$ 1,098,024.14 \$ 562,255 \$ 102 5/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,463.67 \$ 5,268.35 \$ 1,098,024.14 \$ 562,255 \$ 102 5/1/2020 \$ 1,098,024.14 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,463.67 \$ 5,264.35 \$ 1,098,024.14 \$ 562,255 \$ 103 6/1/2020 \$ 1,096,560.47 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,470.68 \$ 5,254.35 \$ 1,095,089.79 \$ 572,768 \$ 104 7/1/2020 \$ 1,095,089.79 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,477.73 \$ 5,247.31 \$ 1,093,612.06 \$ 578,011 \$ 105 8/1/2020 \$ 1,093,612.06 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,491.92 \$ 5,233.11 \$ 1,090,635.33 \$ 588,488 \$ 107 10/1/2020 \$ 1,096,635.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 \$ 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 \$ 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 \$ 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 \$ 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 \$ 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 \$ 108 11/1/2020 \$ 1,089,13																	1000	
95								_										
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97	96							-										535,841.70
98	97							_										541,137.63
99	98	The state of the s						-										546,426.72
100 3/1/2020 \$ 1,100,930.57 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,449.74 \$ 5,275.29 \$ 1,099,480.83 \$ 556,984 101 4/1/2020 \$ 1,099,480.83 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,456.69 \$ 5,268.35 \$ 1,098,024.14 \$ 562,257 102 5/1/2020 \$ 1,098,024.14 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,463.67 \$ 5,261.37 \$ 1,096,560.47 \$ 567,513 103 6/1/2020 \$ 1,096,560.47 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,470.68 \$ 5,254.35 \$ 1,095,089.79 \$ 572,768 104 7/1/2020 \$ 1,095,089.79 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,477.73 \$ 5,247.31 \$ 1,093,612.06 \$ 578,013 105 8/1/2020 \$ 1,093,612.06 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,484.81 \$ 5,240.22 \$ 1,092,127.25 \$ 583,253 106 9/1/2020 \$ 1,092,127.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,491.92 \$ 5,233.11 \$ 1,090,635.33 \$ 588,488 107 10/1/2020 \$ 1,090,635.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714	99							-										551,708.93
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107 10/1/2020 \$ 1,090,635.33 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,499.07 \$ 5,225.96 \$ 1,089,136.25 \$ 593,714 108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,506.26 \$ 5,218.78 \$ 1,087,630.00 \$ 598,933	105				\$	6,725.03	\$	(S	6,725.03	\$	1,484.81	\$	5,240.22	\$	1,092,127.25	S	583,255.81
108 11/1/2020 \$ 1,089,136.25 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,506.26 \$ 5,218.78 \$ 1,087,630.00 \$ 598,933					\$			-				1,491.92	\$	5,233.11	S	1,090,635.33	\$	588,488.92
					\$			72										593,714.88
109 12/1/2020 \$ 1,087,630.00 \$ 6,725.03 \$ - \$ 6,725.03 \$ 1,513.47 \$ 5,211.56 \$ 1,086,116.53 \$ 604,145								-										598,933.66
	109	12/1/2020	\$	1,087,630.00	\$	6,725.03	\$	-	\$	6,725.03	S	1,513.47	\$	5,211.56	\$	1,086,116.53	\$	604,145.22

Pmt.	Payment		Beginning	1	Scheduled		- Extra	<u> </u>	Ī	9		2.00	8.8	1	ı	-	Cumulative
No.	Date		Balance		Payment		yment	То	tal Payment		Principal		Interest	Er	nding Balance	•	Interest
110	1/1/2021	\$	1,086,116.53	\$	6,725.03	\$	1-1	\$	6,725.03	\$	1,520.73	\$	5,204.31	\$	1,084,595.80	\$	609,349.53
111	2/1/2021		1,084,595.80	S	6,725.03	\$	-	\$	6,725.03	\$	1,528.01	\$	5,197.02	\$	1,083,067.79	\$	614,546.55
112	3/1/2021	\$	1,083,067.79	\$	6,725.03	\$	-	S	6,725.03	\$	1,535.33	\$	5,189.70	\$	1,081,532.45	\$	619,736.25
113	4/1/2021		1,081,532.45	\$	6,725.03	\$	-	S	6,725.03	\$	1,542.69	\$	5,182.34	\$	1,079,989.76	\$	624,918.59
114 115	5/1/2021	\$	1,079,989.76	\$	6,725.03	\$	-	\$	6,725.03	\$	1,550.08	\$	5,174.95	\$	1,078,439.68	S	630,093.54
116	6/1/2021 7/1/2021	\$	1,078,439.68	S	6,725.03	\$ o	181	\$	6,725.03	\$	1,557.51	\$	5,167.52	\$	1,076,882.17		635,261.07
117	8/1/2021		1,076,882.17 1,075,317.20	5	6,725.03	\$	-	\$ \$		\$	1,564.97	\$	5,160.06	\$	1,075,317.20	S	640,421.13
118	9/1/2021	\$	1,073,744.72	9	6,725.03 6,725.03	э \$	-	э \$	6,725.03	\$	1,572.47	\$	5,152.56		1,073,744.72		645,573.69
119	10/1/2021		1,073,744.72	\$	6,725.03	\$		S	6,725.03 6,725.03	\$	1,580.01 1,587.58	\$	5,145.03		1,072,164.72		650,718.72
120	11/1/2021	\$	1,070,577.14	5	6,725.03	\$	_	\$	6,725.03	\$	1,595.19	\$	5,137.46 5,129.85	\$	1,070,577.14 1,068,981.95	s S	655,856.17
121	12/1/2021	\$	1,068,981.95	\$	6,725.03	5	-	\$	6,725.03	\$	1,602.83	\$	5,122.21	5	1,067,379.12	5	660,986.02 666,108.23
122	1/1/2022		1,067,379.12	\$	6,725.03	\$	4	\$	6,725.03	\$	1,610.51	\$	5,114.52	\$	1,065,768.62	\$	671,222.75
123	2/1/2022	\$	1,065,768.62	\$	6,725.03	\$	·=	\$	6,725.03	\$	1,618.23	\$	5,106.81	\$	1,064,150.39	S	676,329.56
124	3/1/2022	\$	1,064,150.39	\$	6,725.03	\$	-	\$		\$	1,625.98	\$	5,099.05	\$	1,062,524.41	S	681,428.61
125	4/1/2022	S	1,062,524.41	\$	6,725.03	\$	(4)	\$	6,725.03	\$	1,633,77	\$	5,091.26	5	1,060,890.64	S	686,519.88
126	5/1/2022	S	1,060,890.64	\$	6,725.03	\$		\$	6,725.03	\$	1,641.60	\$	5,083.43	\$	1,059,249.04	\$	691,603.31
127	6/1/2022		1,059,249.04	\$	6,725.03	\$	-	\$	6,725.03	\$	1,649.47	\$	5,075.57	\$	1,057,599.57	\$	696,678.88
128	7/1/2022		1,057,599.57	\$	6,725.03	\$	(-)	\$	6,725.03	\$	1,657.37	\$	5,067.66	\$	1,055,942.20	\$	701,746.54
129	8/1/2022		1,055,942.20	\$	6,725.03	\$	97.0	\$	6,725.03	\$	1,665.31	S	5,059.72	\$	1,054,276.89	\$	706,806.27
130	9/1/2022		1,054,276.89	\$	6,725.03	S	(4)	\$	6,725.03	\$	1,673.29	S	5,051.74	5	1,052,603.60	\$	711,858.01
131	10/1/2022		1,052,603.60	\$	6,725.03	S	(*)	\$	and the second of the second	\$	1,681.31	S	5,043.73	\$	1,050,922,29	\$	716,901.74
132	11/1/2022		1,050,922.29	\$	6,725.03	\$	121	5	6,725.03	\$	1,689.36	\$	5,035.67			\$	721,937.41
133 134	12/1/2022		1,049,232.93	\$	6,725.03	S	-	5	6,725.03	S	1,697.46	5	5,027.57		1,047,535.47	\$	726,964.98
135	1/1/2023 2/1/2023	\$ \$	1,047,535.47 1,045,829.88	\$	6,725.03	S		\$	6,725.03	\$	1,705,59	Ş	5,019.44	\$	1,045,829.88	\$	731,984.42
136	3/1/2023	\$	1,043,829.88	\$	6,725.03 6,725.03	5	-	\$ \$	6,725.03	5	1,713.77	\$	5,011.27	\$	1,044,116.11	\$	736,995.69
137	4/1/2023	\$	1,042,394.13	\$	6,725.03	ς \$	-	9 \$	6,725.03 6,725.03	\$	1,721.98	S	5,003.06	5	1,042,394.13	\$	741,998.74
138	5/1/2023	\$	1,040,663.90	\$	6,725.03	5	17.0 12.1	\$	6,725.03	\$	1,730.23 1,738.52	5	4,994,81 4,986.51	\$	1,040,663.90	\$	746,993.55
139	6/1/2023	100	1,038,925.39	S	6,725.03	\$	8=8	\$	6,725.03	\$	1,746.85	5	4,978.18	5	1,038,925.39 1,037,178.54	\$	751,980.06 756,958.25
140	7/1/2023		1,037,178.54	\$	6,725.03	S	-	\$		S	1,755.22	5	4,969.81	\$	1,037,178.34	\$	761,928.06
141	8/1/2023	\$	1,035,423.32	5	6,725.03	\$	1=1	5	6,725.03	5	1,763.63	\$	4,961.40		1,033,659.69	\$	766,889.47
142	9/1/2023	\$	1,033,659.69	\$	6,725.03	\$	18.1	S	6,725.03	S	1,772.08	\$	4,952.95	\$	1,031,887.60	\$	771,842.42
143	10/1/2023	\$	1,031,887.60	\$	6,725.03	\$	-	S		\$	1,780.57	\$	4,944.46	1000	SECTION AND ADMINISTRATION OF THE PROPERTY OF	\$	776,786.88
144	11/1/2023	\$	1,030,107.03	5	6,725.03	\$	<u>:</u> =:	\$	6,725.03	S	1,789.10	\$	4,935.93		1,028,317.93	\$	781,722.81
145	12/1/2023		1,028,317.93	S	6,725.03	\$	171	5	6,725.03	\$	1,797.68	\$	4,927.36		1,026,520.25	\$	786,650.17
146	1/1/2024		1,026,520.25		6,725.03		824	S	6,725.03	5	1,806.29	\$	4,918.74	\$	1,024,713.96	\$	791,568.91
147	2/1/2024		and the second second second second		6,725.03		*	\$	6,725.03		1,814.95	\$	4,910.09	S	1,022,899.01	\$	796,479.00
148	3/1/2024			5	6,725.03		-	S	6,725.03		1.823.64	\$			1,021,075.37	\$	801,380.39
149			1,021,075.37			\$	(4)	S	6,725.03		1,832.38	\$			1,019,242.99	\$	806,273.04
150			1,019,242.99		6,725.03		350	S	6,725.03		1,841.16					\$	811,156.91
151 152			1,017,401.83		6,725.03			5	6,725.03		1,849.98	\$			1,015,551.84		816,031.96
153			1,015,551.84 1,013,693.00		6,725.03			\$	6,725.03		1,858.85				1,013,693.00		820,898.15
154			1,013,895.00		6,725.03 6,725.03		-	S S	6,725.03		1,867.75	\$			1,011,825.24		825,755.43
155			1,009,948.54		6,725.03		-	5	6,725.03 6,725.03		1,876.70 1,885.70	\$	4,848.33		1,009,948.54		830,603.76
156	11/1/2024		1,008,062.84		6,725.03		-	\$	6,725.03		1,894.73	\$	4,839.34 4,830.30		1,008,062,84		835,443.09 840,273.40
157	55 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -		1,006,168.11		6,725.03		(2)	\$	6,725.03		1,903.81	\$			1,000,108.11		845,094.62
158	1/1/2025				6,725.03		1.0	\$	6,725.03		1,912.93		4,812.10		1,002,351.36		849,906.72
159	2/1/2025	S	1,002,351.36		6,725.03		12	\$	6,725.03		1,922.10				1,000,429.26		854,709.65
160	3/1/2025	S	1,000,429.26	\$	6,725.03			\$	6,725.03		1,931.31		4,793.72		998,497.95		859,503.37
161	4/1/2025	S	998,497.95	\$	6,725.03	\$		\$	6,725.03	\$	1,940.56		4,784,47		996,557.39		864,287.84
162	5/1/2025		996,557.39	5	6,725.03		1740	\$	6,725.03		1,949.86	\$	4,775.17		994,607.52		869,063.02
163	6/1/2025		994,607.52		6,725.03		100	S	6,725.03		1,959.21	\$	4,765.83		992,648.32	\$	873,828.84
164	7/1/2025		992,648.32		6,725.03	5		5	6,725.03		1,968.59		4,756.44		990,679.72		878,585.28
165	8/1/2025		990,679.72		6,725.03		-	\$	6,725.03		1,978.03	\$	4,747.01		988,701.70		883,332.29
166	9/1/2025		988,701.70	\$	6,725.03		-	5	6,725.03		1,987.50		4,737.53		986,714.19	\$	888,069.82
167	10/1/2025		986,714.19	\$	6,725.03			\$	6,725.03			S	4,728.01		984,717.16	\$	892,797.82
168	11/1/2025		984,717.16		6,725.03		8.53	\$	6,725.03		2,006.60		4,718.44		982,710.56	\$	897,516.26
169 170	12/1/2025 1/1/2026		982,710.56 980,694.35		6,725.03 6,725.03		•	\$	6,725.03 6,725.03		2,016.21	\$	4,708.82 4,699.16			\$	902,225.08
171	2/1/2026		978,668.48				-	\$ \$	6,725.03		2,025.87 2,035.58		4,689.16			S	906,924.24
171	-/ 1/ 2020	4	270,000.40	D	0,725.05	41		φ	0,725.05	11	2,000,00	4	4,009.45	D	970,032,90	J)	911,613.70

I					***** ** **	i	20	ı		10 2	0 N		·	:			8
Pmt. No.	Payment Date		Beginning Balance		Scheduled Payment	P	Extra ayment	To	otal Payment		Principal		Interest	En	ding Balance	C	Cumulative Interest
172	3/1/2026		976,632.90	\$	6,725.03	\$	-	\$	6,725.03	S	2,045.33	\$	4,679.70	\$	974,587.56	\$	916,293.39
173	4/1/2026		974,587.56	\$	6,725.03	\$	2	\$	6,725.03	\$	2,055.14	\$	4,669.90	\$	972,532.43	s	920,963.29
174	5/1/2026	\$	972,532.43	\$	6,725.03	5	-	\$	6,725.03	S	2,064.98	\$	4,660.05	\$	970,467.45	\$	925,623.34
175	6/1/2026		970,467.45	\$	6,725.03	\$	#	\$	6,725.03	S	2,074.88	\$	4,650.16		968,392.57	\$	930,273.50
176	7/1/2026	\$	968,392.57	\$	6,725.03	\$	¥	\$	6,725.03	\$	2,084.82	\$	4,640.21		966,307.75	\$	934,913.72
177 178	8/1/2026 9/1/2026	\$	966,307.75	\$	6,725.03	\$	-	\$	6,725.03	S	2,094.81	\$	4,630.22		964,212.94	\$	939,543.94
179	10/1/2026	\$	964,212.94 962,108.09	\$	6,725.03	\$	=	\$	6,725.03	\$	2,104.85	\$	4,620.19		962,108.09	S	944,164.13
180	11/1/2026	100	959,993.16	\$	6,725.03 6,725.03	\$	_	\$ \$	6,725.03	\$	2,114.93	\$	4,610.10		959,993.16	\$	948,774.23
181	12/1/2026	\$	957,868.09	\$	6,725.03	\$		л \$	6,725.03	\$ \$	2,125.07	\$	4,599.97		957,868.09	\$	953,374.20
182	1/1/2027	\$	955,732.84	\$	6,725.03	\$	-	\$	6,725.03 6,725.03	S	2,135.25 2,145.48	\$ \$	4,589.78 4,579.55		955,732.84	\$	957,963.98
183	2/1/2027	\$	953,587.36	\$	6,725.03	\$	2	\$	6,725.03	\$	2,155.76	\$	4,569.27		953,587.36 951,431.60	\$ \$	962,543.53
184	3/1/2027	\$	951,431.60	\$	6,725.03	\$		\$	6,725.03	\$	2,166.09	\$	4,558.94		949,265.51	\$	967,112.81 971,671.75
185	4/1/2027	\$	949,265.51	\$	6,725.03	\$	-	\$	6,725.03	S	2,176.47	\$	4,548.56		947,089.04	5	976,220.31
186	5/1/2027	\$	947,089.04	\$	6,725.03	\$	_	\$	6,725.03	\$	2,186.90	\$	4,538.13		944,902.14	\$	980,758.45
187	6/1/2027	\$	944,902.14	\$	6,725.03	\$		\$	6,725.03	\$	2,197.38	\$	4,527.66		942,704.76	\$	985,286.10
188	7/1/2027	\$	942,704.76	\$	6,725.03	\$	-	\$	6,725.03	Ş	2,207.91	\$	4,517.13		940,496.86	5	989,803.23
189	8/1/2027	\$	940,496.86	\$	6,725.03	\$		\$	6,725.03	S	2,218.49	\$	4,506.55		938,278.37	\$	994,309.78
190	9/1/2027		938,278.37	\$	6,725.03	\$	-	\$	6,725.03	\$	2,229.12	S	4,495.92	\$	936,049.25	\$	998,805.70
191	10/1/2027		936,049.25	\$	6,725.03	\$	4.40 24.50	\$	6,725.03	\$	2,239.80	\$	4,485.24	\$	933,809.46	\$	1,003,290.93
192	11/1/2027	\$	933,809.46	\$	6,725.03	\$		\$	6,725.03	\$	2,250.53	\$	4,474.50	S	931,558.93	5	1,007,765.44
193	12/1/2027	\$	931,558.93	5	6,725.03	\$	π.	\$	6,725.03	S	2,261.31	\$	4,463.72		929,297.61	\$	1,012,229.16
194	1/1/2028	\$	929,297.61	\$	6,725.03	\$	*	\$	6,725.03	\$	2,272,15	\$	4,452.88		927,025.46		1,016,682.04
195 196	2/1/2028	\$	927,025.46	S	6,725.03	5	-	\$	6,725.03	5	2,283.04	\$	4,442.00		924,742.43		1,021,124.04
197	3/1/2028 4/1/2028	\$	924,742.43 922,448.45	S	6,725.03	S	Ħ.	\$	6,725.03	5	2,293.98	\$	4,431.06		922,448.45		1,025,555.09
198	5/1/2028	\$	920,143.48	S	6,725.03 6,725.03	\$ \$	-	\$	6,725.03	\$	2,304.97	\$	4,420.07		920,143.48		1,029,975.16
199	6/1/2028	5	917,827.47	S	6,725.03	3 S	E	5	6,725.03 6,725.03	\$ \$	2,316.01 2,327.11	5 5	4,409.02 4,397.92		917,827.47		1,034,384.18
200	7/1/2028		915,500.36	S	6,725.03	\$		5	6,725.03	5	2,338.26	4	4,386.77		915,500.36 913,162.10		1,038,782.10
201	8/1/2028		913,162.10	Ş	6,725.03	\$	_	\$	6,725.03	\$	2,349.47	5	4,375.57	\$	910,812.63		1,043,168.88 1,047,544.44
202	9/1/2028		910,812.63	S	6,725.03	S		\$	6,725.03	\$	2,360.72	\$		\$	908,451.91		1,051,908.76
203	10/1/2028	\$	908,451.91	S	6,725.03	S	=	\$	6,725.03	5	2,372.04	5	4,353.00		906,079,87		1,056,261.75
204	11/1/2028	\$	906,079.87	5	6,725.03	S		\$	6,725.03	\$	2,383.40	\$	4,341.63		903,696.47		1,060,603.39
205	12/1/2028	\$	903,696.47	S	6,725.03	S	<u>=</u>	\$	6,725.03	\$	2,394.82	5	4,330.21		901,301.65		1,064,933.60
206	1/1/2029	\$	901,301.65	S	6,725.03	S		\$	6,725.03	\$	2,406.30	\$	4,318.74	S	898,895.35		1,069,252.34
207	2/1/2029		898,895.35	\$	6,725.03	S		\$	6,725.03	\$	2,417.83	\$	4,307.21	S	896,477.52		1,073,559.54
208	3/1/2029		896,477.52	S	6,725.03	\$	E .	\$	6,725.03	\$	2,429.41	\$	4,295.62	\$	894,048.11	\$	1,077,855.16
209	4/1/2029		894,048.11	\$	6,725.03	S	-	5	6,725.03	\$	2,441.05	\$	4,283.98		891,607.06	S	1,082,139.15
210	5/1/2029		891,607.06	\$	6,725.03	5	-	\$		\$	2,452.75		4,272.28		889,154.31	S	1,086,411.43
211 212	6/1/2029		889,154.31	5	6,725.03	\$	12	\$		\$	2,464.50		4,260.53		886,689,81		1,090,671.96
213	7/1/2029 8/1/2029		886,689.81 884,213.49	S	6,725.03	S	=	\$	6,725.03	5		\$	4,248.72		884,213.49		1,094,920.68
214	9/1/2029		881,725.32		6,725.03 6,725.03	\$	=	\$ \$	6,725.03	\$	2,488.18		4,236.86				1,099,157.54
215	10/1/2029		879,225.22	s	6,725.03		-	S	6,725.03 6,725.03	\$	2,500.10 2,512.08		4,224.93		879,225.22		1,103,382.47
216	11/1/2029		876,713.14		6,725.03		=	S	6,725.03	\$	2,524.12	\$	4,212.95 4,200.92		876,713.14 874,189.02		1,107,595.43 1,111,796.34
217	12/1/2029		874,189.02		6,725.03		-	S		\$	2,536.21		4,188.82				1,115,985.17
218	1/1/2030		871,652.81		6,725.03		-	\$	6,725.03		2,548.36		4,176.67		869,104.44		
219	2/1/2030	S	869,104.44	\$	6,725.03		*	S	6,725.03		2,560.58		4,164.46				1,124,326.29
220	3/1/2030	\$	866,543.87	\$	6,725.03	\$	-	S	6,725.03		2,572.84		4,152.19		863,971.02		1,128,478.48
221	4/1/2030	S	863,971.02	\$	6,725.03	\$	w	S	6,725.03	\$	2,585.17	S	4,139.86		861,385.85		1,132,618.34
222	5/1/2030		861,385.85	\$	6,725.03	\$	-	\$	6,725.03	\$	2,597.56	S	4,127.47	S	858,788.29		1,136,745.82
223	6/1/2030		858,788.29	5	6,725.03	\$		\$	6,725.03	\$	2,610.01	\$	4,115.03	\$	856,178.28	5	1,140,860.85
224	7/1/2030		856,178.28	\$	6,725.03		W	\$	TO A DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY A	S		\$	4,102.52		853,555.77	\$	1,144,963,37
225	8/1/2030		853,555.77	\$	6,725.03			\$		\$	2,635.08		4,089.95		850,920.69	5	1,149,053.32
226	9/1/2030		850,920.69	S	6,725.03			\$	6,725.03	\$		\$	4,077.33		848,272.99		1,153,130.65
227	10/1/2030		848,272.99		6,725.03		-	\$	6,725.03	\$	2,660.39		4,064.64		845,612,59		1,157,195.29
228	11/1/2030		845,612.59		6,725.03		-	S	6,725.03		2,673.14		4,051.89		842,939.45		1,161,247.19
229 230	12/1/2030 1/1/2031		842,939.45 840,253.51	\$	6,725.03 6,725.03		: #	S	6,725,03		2,685.95		4,039.08		840,253.51		1,165,286.27
231	2/1/2031		837,554.69	\$				\$	6,725.03 6,725.03		2,698.82 2,711.75		4,026.21 4,013.28		837,554.69 834,842.94		1,169,312.48 1,173,325.77
232	3/1/2031		834,842.94				-	\$	6,725.03		2,711.73		4,000.29		832,118.19		1,173,325.77 1,177,326.06
233	4/1/2031		832,118.19				4	\$	6,725.03		2,737.80		3,987.23		829,380.39		1,181,313.29
Strate Strate	, ,	1000		-	-,			100	27. 20.100	11500	-y. c., K.o	-41		4	,00000	4.	.,,0.0.27

Section Sect	Pmt. No.	Payment Date		Beginning Balance		Scheduled Payment		Extra ayment	To	ital Payment		Principal	I	Interest	En	ding Balance	Cumulative Interest
250	234	5/1/2031	S	829,380,39	\$	6.725.03	S	-	- 45	6 725 03	\$	2 750 92	4	3 074 11	42	\$26,620,47	
250 71/1/2013 5 823,865.37 5 0,725.05 5 5 0,725.05 5 2,777.05 5 3,947.09 5 812,889.27 5 1,1971.30 1,1971.30 1,1971.30 1 1,1971.30 5 815,973.47 5 0,725.05 5 0,725.05 5 2,891.05 5 3,921.01 5 815,493.48 5 1,297.85 8 1,209.85 8 1,20																	
279	236	7/1/2031	\$	823,865.37	\$	6,725.03	\$	-									
288 91/1/2013 \$ 818,097.37 \$ 0,725.00 \$ 0 \$ 0,725.00 \$ 0 \$ 0,725.00 \$ 0 \$ 0,725.00 \$ 0 \$ 0,725.00 \$ 0 \$ 0,725.00 \$ 0,7				821,088.02	\$	6,725.03	\$		\$	6,725.03	\$	2,790.65	\$				
14		Automotive Commission Commission Commission			100		1/2	===			\$		\$	3,921.01	\$	815,493.34	
14		1850Y NES											2000			812,675.88	\$ 1,204,958.99
1/1/2002 S 807,00039 S 6,725.03 S S S 6,725.03 S S S 6,725.03 S S S 5,725.03 S S S S S S S S S													538				
244 2/1/1932 S 804,112,21 S 6,725,03 S 6,725,03 S 2,725,10 S 3,838,13 S 801,273,138 1,120,433,02 245 4/1/2032 S 788,384,77 S 6,725,03 S 5,725,03 S 2,885,61 S 3,838,12 S 7,925,20 S 8,867,13 S 2,885,11 S 3,838,12 S 7,925,20 S 6,725,03 S 6,725,03 S 6,725,03 S 6,725,03 S 6,725,03 S 2,913,23 S 3,977,74 S 7,927,20 S 1,228,728,00 S 6,725,03 S 6,725,03 S 2,941,22 S 3,797,79 S 7,230,03 S 6,725,03 S 6,725,03 S 2,948,17 S 7,797,94 S 1,242,281,41 S 1,722,03 S 7,725,03 S 2,958,17 S 3,725,94 S 7,247,94 S 1,242,281,41 S <		355 /5F			65			-									
244 3/1/2002 S 801,2703 S 6,725,03 S S 6,725,03 S S 6,725,03 S S 2,809,41 S 7,803,833 S 1,120,200,200 S 6,725,03 S 6,725,03 S 6,725,03 S 2,902,720 S 3,225,10 S 7,902,720 S 1,220,720 S 2,202,720 S 3,276,73 S 7,600,338 S 1,220,720 S 2,202,720 S 3,276,738 S 7,220,33 S 2,202,720 S 7,203,33 S 7,203,33 S 3,210,33 S 7,203,33 S 3,210,33 S 7,203,33 S 3,210,33 S 3,203,33 S 3,210,33 S 3,210,33 S <td></td> <td>(2012/00/2010/00/2010/00/2010/00/2010/00/2010/00/00/00/00/00/00/00/00/00/00/00/00/</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>155 155</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		(2012/00/2010/00/2010/00/2010/00/2010/00/2010/00/00/00/00/00/00/00/00/00/00/00/00/						155 155									
246								-									
346 5/1/2002 \$ 998,8533 \$ 6,7503 \$ \$ 6,72500 \$ 2,927,200 \$ 1,225,200 \$ 2,927,200 \$ 2,927,200 \$ 1,225,200 <td></td> <td>15500 USG</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		15500 USG						2									
244	246		\$		\$			-									
249	247	6/1/2032	\$	792,572.00	\$	6,725.03	\$	=									
249	248	7/1/2032	\$	789,644.70	\$	6,725.03	\$		\$	6,725.03	\$		\$			THE RESIDENCE OF THE PROPERTY OF THE PARTY O	
				786,703.38	\$	6,725.03	\$	*	\$	6,725.03	\$	2,955.41	S		\$		
11/1/2003 5		S-25 (-10)			\$	6,725.03	\$. 		6,725.03	\$	2,969.57	S	3,755.46	\$	780,778.40	\$ 1,247,036.87
12/1/2003 5								<u>-</u>		6,725.03	\$	2,983.80	\$	3,741.23	\$	777,794.59	\$ 1,250,778.10
1/1/2033 5								-					\$			774,796.49	\$ 1,254,505.03
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292 3/1/2036 \$ 645,953.81 \$ 6,725.03 \$ - \$ 6,725.03 \$ 3,629.84 \$ 3,095.20 \$ 642,323.97 \$ 1,391,033.87 293 4/1/2036 \$ 642,323.97 \$ 6,725.03 \$ - \$ 6,725.03 \$ 3,647.23 \$ 3,077.80 \$ 638,676.74 \$ 1,394,111.67 294 5/1/2036 \$ 638,676.74 \$ 6,725.03 \$ - \$ 6,725.03 \$ 3,664.71 \$ 3,060.33 \$ 635,012.03 \$ 1,397,172.00								해 말									
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294 5/1/2036 \$ 638,676.74 \$ 6,725.03 \$ - \$ 6,725.03 \$ 3,664.71 \$ 3,060.33 \$ 635,012.03 \$ 1,397,172.00								2									
					\$			=									
	295	6/1/2036	S	635,012.03	\$	6,725.03	\$	H	S	6,725.03	\$	3,682.27	\$	3,042.77	\$	631,329.76	\$ 1,400,214.76

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Pmt. No.	Payment Date		Beginning Balance		Scheduled Payment	F	Extra ayment	To	otal Payment		Principal		Interest	Enc	ding Balance	Cumulative Interest
296	7/1/2036		631,329.76	\$	6,725.03	\$	-	\$	6,725.03	\$	3,699.91	\$	3,025.12	\$	627,629.85	\$ 1,403,239.89
297	8/1/2036		627,629.85	\$	6,725.03	\$	=	\$	6,725.03	\$	3,717.64	\$	3,007.39	\$	623,912.21	\$ 1,406,247.28
298	9/1/2036		623,912.21	\$	6,725.03	\$	*	\$	6,725.03	S	3,735.45	\$	2,989.58	\$	620,176.75	\$ 1,409,236.86
299 300	10/1/2036		620,176.75	\$	6,725.03	\$	-	5	6,725.03	S	3,753.35	\$	2,971.68		616,423.40	\$ 1,412,208.54
301	11/1/2036 12/1/2036	9 \$	616,423.40	\$ \$	6,725.03	\$	*	\$	6,725.03	\$	3,771.34	5			612,652.06	\$ 1,415,162.23
302	1/1/2037		612,652.06 608,862.65	5	6,725.03 6,725.03	9 9	8	s s	6,725.03	\$	3,789.41	\$	2,935.62		608,862.65	\$ 1,418,097.86
303	2/1/2037	Ş	605,055.09	Ş	6,725.03	S		5	6,725.03 6,725.03	\$	3,807.57 3,825.81	\$	2,917.47 2,899.22		605,055.09	\$ 1,421,015.33
304	3/1/2037	S	601,229.27	Ş	6,725.03	\$	_	s	6,725.03	\$	3,844.14	\$	2,880.89		601,229.27 597,385.13	\$ 1,423,914.55 \$ 1,426,795.44
305	4/1/2037	\$	597,385.13	\$	6,725.03	S	2	\$	6,725.03	S	3,862.56	\$	2,862,47		593,522.57	\$ 1,429,657.91
306	5/1/2037	\$	593,522.57	S	6,725.03	S		5	6,725.03	\$	3,881.07	\$	2,843.96		589,641.50	\$ 1,432,501.87
307	6/1/2037	\$	589,641.50	S	6,725.03	\$	=	5	6,725.03	\$	3,899.67	\$	2,825.37		585,741.83	\$ 1,435,327.24
308	7/1/2037	\$	585,741.83	5	6,725.03	S	-	\$	6,725.03	\$	3,918.35	\$	2,806.68		581,823.47	\$ 1,438,133.92
309	8/1/2037		581,823.47	\$	6,725.03	\$	3	S	6,725.03	\$	3,937.13	\$	2,787.90	\$	577,886.34	\$ 1,440,921.82
310	9/1/2037	\$	577,886.34	\$	6,725.03	S	2	\$	6,725.03	S	3,956.00	\$	2,769.04		573,930.35	\$ 1,443,690.86
311	10/1/2037		573,930.35		6,725.03	\$	•	5	6,725.03	S	3,974.95	5	2,750.08		569,955.40	\$ 1,446,440.94
312 313	11/1/2037		569,955.40	S	6,725.03	\$	-	\$	6,725.03	\$	3,994.00	\$	2,731.04		565,961.40	\$ 1,449,171.98
314	12/1/2037		565,961.40 561,948.26	\$	6,725.03 6,725.03	5	-	\$	6,725.03	\$	4,013.14	\$	2,711.90		561,948.26	\$ 1,451,883.88
315	2/1/2038	\$	557,915.90	\$	6,725.03	\$	-	\$ \$	6,725.03	\$	4,032.37	\$	2,692.67		557,915.90	S 1,454,576.55
316	3/1/2038	\$	553,864.21	S	6,725.03	\$	5	ъ 5	6,725.03 6,725.03	S	4,051.69 4,071.10	\$	2,673.35 2,653.93		553,864.21	\$ 1,457,249.89
317	4/1/2038	\$	549,793.11	\$	6,725.03	\$	-	\$	6,725.03	\$	4,090.61	\$	2,634.43	\$ \$	549,793.11 545,702.50	5 1,459,903.82 S 1,462,538.25
318	5/1/2038	\$	545,702.50	\$	6,725.03	\$	2	\$	6,725.03	\$	4,110.21	\$	2,614.82	200	541,592.29	\$ 1,465,153.07
319	6/1/2038	\$	541,592.29	\$	6,725.03	\$	-	\$	6,725.03	\$	4,129.90	\$	2,595.13		537,462.39	\$ 1,467,748.20
320	7/1/2038	\$	537,462.39	\$	6,725.03	5	=	\$	6,725.03	\$	4,149.69	\$	2,575.34	\$	533,312.70	\$ 1,470,323.54
321	8/1/2038	\$	533,312.70	\$	6,725.03	\$	=	\$	6,725.03	\$	4,169.58	\$	2,555.46	\$	529,143.12	\$ 1,472,879.00
322	9/1/2038	5	529,143.12	\$	6,725.03	\$	*	\$	6,725.03	\$	4,189.56	\$	2,535.48	S	524,953.56	5 1,475,414.48
323	10/1/2038	\$	524,953.56	\$	6,725.03	\$	<u>22</u>	\$	6,725.03	\$	4,209.63	\$	2,515.40	S	520,743.93	\$ 1,477,929.88
324	11/1/2038	\$	520,743.93	\$	6,725.03	\$	-	\$	6,725.03	5	4,229.80	\$	2,495.23		516,514.13	\$ 1,480,425.11
325 326	12/1/2038	5	516,514.13	\$	6,725.03	\$	-	\$	6,725.03	\$	4,250.07	\$	2,474.96		512,264.06	\$ 1,482,900.08
327	2/1/2039		512,264.06 507,993.62	5 5	6,725.03 6,725.03	\$	₩	\$ \$	6,725.03	\$	4,270.44	\$	2,454.60		507,993.62	\$ 1,485,354.67
328	3/1/2039		503,702.72	\$	6,725.03	\$		э 5	6,725.03 6,725.03	\$	4,290.90 4,311.46	\$	2,434.14		503,702.72	\$ 1,487,788.81
329	4/1/2039	\$	499,391.27	\$	6,725.03	\$		\$	6,725.03	47 \$	4,332.12	\$ \$	2,413.58 2,392.92		499,391.27 495,059.15	\$ 1,490,202.39 \$ 1,492,595.30
330	5/1/2039		495,059.15	\$	6,725.03	5	_	5	6,725.03	\$	4,352.88	\$	2,372.16		490,706.27	\$ 1,494,967.46
331	6/1/2039		490,706.27	\$	6,725.03	300	¥	5	6,725.03	1000	4,373.73		2,351.30		486,332.54	The state of the s
332	7/1/2039	\$	486,332.54		6,725.03			\$	6,725.03		4,394.69		2,330.34		481,937.85	\$ 1,499,649.11
333	8/1/2039	\$	481,937.85	\$	6,725.03	\$		\$	6,725.03		4,415.75		2,309.29		477,522.10	\$ 1,501,958.39
334	9/1/2039		477,522.10		6,725.03	\$		\$	6,725.03	\$	4,436.91	\$	2,288.13	\$	473,085.19	\$ 1,504,246.52
335	10/1/2039		473,085.19		6,725.03		=	\$	6,725.03	\$	4,458.17	\$	2,266.87	\$	468,627.03	\$ 1,506,513.38
336	11/1/2039		468,627.03		6,725.03		-	\$	6,725.03		4,479.53		2,245.50	\$	464,147.50	\$ 1,508,758.89
337	12/1/2039		464,147.50		6,725.03		F	\$	6,725.03		4,500.99		2,224.04		459,646.50	\$ 1,510,982.93
338	1/1/2040		459,646.50		6,725.03			5	6,725.03		4,522.56		2,202.47		455,123.94	\$ 1,513,185.40
339 340	2/1/2040 3/1/2040		455,123.94 450,579.71		6,725.03		-	\$	6,725.03		4,544.23		2,180.80		450,579.71	\$ 1,515,366.20
341	4/1/2040		446,013,70		6,725.03 6,725.03			\$ \$	6,725.03 6,725.03		4,566.01		2,159.03		446,013.70	\$ 1,517,525.23
342	5/1/2040		441,425.82		6,725.03		-	5	6,725.03		4,587.88 4,609.87		2,137.15 2,115.17			\$ 1,519,662.38 \$ 1,521,777.55
343	6/1/2040		436,815.95		6,725.03		III	S	6,725.03		4,631.96		2,093.08			\$ 1,523,870.62
344	7/1/2040		432,183.99		6,725.03		50	S	6,725.03		4,654.15		2,070.88			\$ 1,525,941.50
345	8/1/2040	S	427,529.84	\$	6,725.03	5	LC.	S	6,725.03		4,676.45		2,048.58			\$ 1,527,990.08
346	9/1/2040		422,853.39		6,725.03	5	-	5	6,725.03	\$	4,698.86	\$	2,026.17			\$ 1,530,016.26
347	10/1/2040		418,154.53		6,725.03		122	5	6,725.03	5	4,721.38	\$	2,003.66	\$	413,433.15	\$ 1,532,019.91
348	11/1/2040		413,433.15		6,725.03			\$	6,725.03		4,744.00		1,981.03		408,689.15	\$ 1,534,000.95
349	12/1/2040		408,689.15		6,725.03			\$	6,725.03		4,766.73		1,958.30		403,922.42	\$ 1,535,959.25
350	1/1/2041		403,922.42		6,725.03		₩	\$	6,725.03		4,789.57		1,935.46			\$ 1,537,894.71
351 352	2/1/2041		399,132.85		6,725.03		-	5	6,725.03		4,812.52		1,912,51		394,320.32	\$ 1,539,807.22
352 353	3/1/2041 4/1/2041		394,320,32 389,484.74	9	6,725.03 6,725.03		5	\$	6,725.03 6,725.03		4,835.58 4,858.75		1,889.45 1,866.28		389,484.74	\$ 1,541,696.68
354	5/1/2041		384,625.99		6,725.03		-	<u> </u>	6,725.03		4,882.03		1,866.28			\$ 1,543,562.96 \$ 1,545,405.96
355	6/1/2041		379,743.95		6,725.03		-	\$	6,725.03		4,905.43		1,819.61		374,838.53	\$ 1,547,225.56
356	7/1/2041		374,838.53		6,725.03		- 144	\$	6,725.03		4,928.93		1,796.10		369,909.59	\$ 1,549,021.66
357	8/1/2041		369,909.59		6,725.03		-	\$	6,725.03		4,952.55		1,772.48		364,957.04	\$ 1,550,794.15

Pmt. No.	Payment Date	Beginning Balance	:	Scheduled Payment	10000000	xtra /ment	Tot	al Payment	F	Principal	Interest	Ene	ding Balance	Cumulative Interest
358	9/1/2041	\$ 364,957.04	\$	6,725.03	\$	(4)	\$	6,725.03	\$	4,976.28	\$ 1,748.75	\$	359,980.76	\$ 1,552,542.90
359	10/1/2041	\$ 359,980.76	\$	6,725.03	\$	=	\$	6,725.03	\$	5,000.13	\$ 1,724.91	\$	354,980.64	\$ 1,554,267.81
360	11/1/2041	\$ 354,980.64	\$	6,725.03	\$	34	\$	6,725.03	\$	5,024.09	\$ 1,700.95	\$	349,956.55	\$ 1,555,968.76

Balloon Payment